



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Wednesday, June 3, 2009
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 37,634	\$ 59,989	\$ 15,222	\$ 32,988
Financial Institution Account.....	0	0	0	0
Supplementary Financing Program Account.....	199,933	199,933	199,933	299,491
Tax and Loan Note Accounts (Table V).....	2,000	1,964	1,988	39,129
Total Operating Balance.....	\$ 239,568	\$ 261,886	\$ 217,143	\$ 371,608

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc).....	\$ 13	\$ 87	\$ 4,634	Commodity Credit Corporation programs.....	\$ 39	\$ 90	\$ 18,790
Air Transport Security Fees.....	4	12	1,489	Defense Vendor Payments (EFT).....	1,242	3,999	252,941
Commodity Credit Corporation programs.....	32	126	6,689	Education Department programs.....	259	1,898	107,863
Customs and Certain Excise Taxes.....	64	173	20,054	Energy Department programs.....	66	314	20,541
Deposits by States:				Federal Employees Insurance Payments.....	154	514	40,218
Supplemental Security Income.....	0	1	2,840	Fed. Highway Administration programs.....	191	499	22,502
Unemployment.....	29	75	24,253	Federal Salaries (EFT).....	212	2,679	118,999
Education Department programs.....	74	475	13,374	Food and Nutrition Service (misc).....	297	862	47,660
Energy Department programs.....	21	89	4,788	Food Stamps.....	16	37	2,880
Estate and Gift Taxes.....	41	146	18,256	GSA programs.....	50	518	12,409
Federal Reserve Earnings.....	501	501	18,436	Health and Human Services Grants (misc).....	286	955	58,783
Foreign Deposits, Military Sales.....	3	961	13,694	Housing and Urban Development programs.....	209	2,577	39,955
FTD's Received (Table IV).....	3,725	7,526	356,617	Interest on Treasury Securities.....	1	4,516	118,970
Housing and Urban Development programs.....	1	8	924	Justice Department programs.....	91	157	9,194
Individual Income and Employment				Labor Dept. prgrms (excl. unemployment).....	37	133	8,585
Taxes, Not Withheld.....	557	1,072	252,026	Medicaid.....	865	2,324	165,074
Interest recd from T&L Depositories.....	0	0	29	Medicare.....	1,302	16,773	336,694
Justice Department programs.....	26	195	4,196	NASA programs.....	160	222	10,882
Postal Service.....	372	1,205	64,475	Postal Service Money Orders and Other.....	62	638	30,477
Public Debt Cash Issues (Table III-B).....	832	108,198	6,088,106	Public Debt Cash Redemp. (Table III-B).....	553	30,016	4,813,161
Other Deposits:				Social Security Benefits (EFT).....	22,332	22,532	385,745
Federal Housing Admin: Note Sales.....	60	184	8,164	Temporary Assistance for Needy			
				Families (HHS).....	89	209	13,149
				Transportation Security Admin. (DHS).....	8	42	1,665
				Unemployment Insurance Benefits.....	661	2,072	68,738
				Veterans Affairs programs.....	75	351	20,511
				Other Withdrawals:			
				Emergency Prep & Response (DHS).....	82	192	10,404
				Securities and Exchange Commission.....	57	60	945
				State Department.....	81	119	7,650
				TARP.....	-100	-80	321,348
				Thrift Savings Plan Transfer.....	325	538	13,399
Total Other Deposits.....	60	1,495	84,748	Unclassified.....	2,579	7,860	413,630
Change in Balance of Uncollected				Total, Other Withdrawals.....	3,023	27,369	1,363,445
Funds (closing balance \$5).....	6	0	59	Transfers to Depositories.....	0	0	225,223
Transfers from Depositories.....	3,562	22,362	1,240,453	Total Federal Reserve Account.....	32,280	122,294	8,315,053
Total Federal Reserve Account.....	9,925	144,707	8,220,141	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				FTD's Received (Table IV).....	3,598	22,374	978,102
FTD's Received (Table IV).....	3,598	22,374	978,102	Transfers from Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V).....	0	0	225,223
(Table V).....	0	0	225,223	Total Tax and Loan Note			
Total Tax and Loan Note				Accounts (Table V).....	3,598	22,374	1,203,325
Accounts (Table V).....	3,598	22,374	1,203,325	Total Deposits (excluding transfers).....	\$ 9,962	\$ 144,719	\$ 7,957,790
Total Deposits (excluding transfers).....	\$ 9,962	\$ 144,719	\$ 7,957,790	Total Withdrawals (excluding transfers).....	\$ 32,280	\$ 122,294	\$ 8,089,830
				Net Change in Operating Cash Balance.....	\$ -22,318	\$ 22,425	\$ -132,041

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sotn>. For more information regarding this system, please call 202-482-1986.

Wednesday, June 3, 2009

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:			
Regular Series	\$ 0	\$ -1	\$ 3,356,845	Notes	\$ 0	\$ 22,486	\$ 4,215,260
Cash Management Series	0	0	1,434,008	Bonds	0	1	451,319
Notes	0	104,353	1,135,156	Federal Financing Bank	0	0	4,483
Bonds	0	0	62,157				0
Inflation-Protected Securities Increment	41	198	-16,746	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	46	138	7,767
Nonmarketable:				Government Account Series	194,449	567,454	29,951,089
United States Savings Securities:				Hope Bonds	0	0	0
Cash Issue Price	7	51	2,503	Domestic Series	0	0	51
Interest Increment	1	545	5,340	Foreign Series	0	500	2,000
Government Account Series	185,657	540,957	30,026,339	State and Local Series	46	5,489	61,262
Hope Bonds	0	0	462	Other	461	1,402	67,389
Domestic Series	0	0	51				
Foreign Series	0	0	5,000				
State and Local Series	366	2,639	33,697				
Other	460	1,393	65,350				
Total Issues	\$ 186,531	\$ 650,136	\$ 36,110,161	Total Redemptions	\$ 195,002	\$ 597,470	\$ 34,760,620
				Net Change in Public Debt Outstanding	\$ -8,472	\$ 52,666	\$ 1,349,541

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 186,531	\$ 650,136	\$ 36,110,161
Premium on New Issues	0	0	5,617
Discount on New Issues:			
Bills (-)	0	0	8,623
Bonds and Notes (-)	0	238	5,634
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	185,656	540,957	30,024,530
Hope Bonds (-)	0	0	462
Interest Increment on United States Savings Securities (-)	1	545	5,340
Inflation-Protected Securities Increment	41	198	-16,916
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 832	\$ 108,198	\$ 6,088,106
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 195,002	\$ 597,470	\$ 34,760,620
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	194,449	567,454	29,947,459
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct	\$ 553	\$ 30,016	\$ 4,813,161

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 7,098,402	\$ 7,098,405	\$ 7,019,322	\$ 5,808,692
Intragovernmental Holdings	4,275,864	4,284,333	4,302,278	4,216,033
Total Public Debt Outstanding	11,374,266	11,382,738	11,321,600	10,024,725
Less: Debt Not Subject to Limit:				
Other Debt	491	491	491	494
Unamortized Discount	46,084	46,118	46,187	50,402
Federal Financing Bank	14,000	14,000	14,000	14,000
Hope Bonds	492	492	492	30
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	14	14	14	51
Total Public Debt Subject to Limit	\$ 11,313,214	\$ 11,321,651	\$ 11,260,445	\$ 9,959,850
Statutory Debt Limit	\$ 12,104,000	\$ 12,104,000	\$ 12,104,000	\$ 10,615,000
Act of February 17, 2009, permanently increased the statutory debt limit to \$12,104 billion.				
Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).				

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 7,449	\$ 31,447	\$ 1,187,169
Individual Income Taxes	12	39	13,695
Railroad Retirement Taxes	2	67	3,279
Excise Taxes	9	27	39,708
Corporation Income Taxes	52	237	135,307
Federal Unemployment Taxes	3	10	5,905
Estate and Gift Taxes & Misc IRS Rcpts.	3	5	446
Change in Balance of Unclassified Taxes	29	111	56
Total	\$ 7,559	\$ 31,944	\$ 1,385,563
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	75	285	22,863
Collector Depositories	3,650	7,241	333,754
Tax and Loan Accounts	3,598	22,374	978,102
Inter-agency Transfers	235	2,044	50,844

TABLE V—Tax and Loan Note Accounts by Depositary Category

Balance Transactions	Type of Depositary			Total
	A	B	C	
Opening Balance Today	\$ 3	\$ 25	\$ 1,936	\$ 1,964
Deposits:				
Taxes Received (Table IV)	6	55	3,538	3,598
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	824	824
Depository Initiated	0	10	2,727	2,738
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 8	\$ 70	\$ 1,923	\$ 2,000

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 51	\$ 115	\$ 303,959
Business	123	769	82,226

1/The current balance includes \$199,933 million outstanding for securities issued to raise cash for the temporary Supplementary Financing Program (www.treas.gov/press/releases/hp1144.htm).